PUBLIC PROJECT DEVELOPMENT SCHEDULE: CAP-AND-TRADE PROGRAM INFRASTRUCTURE AND ALLOWANCE DISTRIBUTION

Calendar timeline is weekly. Dates shown are the Monday of each week.

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Dates of Program Activities are estimated for planning purposes.

COMPLIANCE INSTRUMENT TRACKING SYSTEM	(CH 55) DEVELOPMENT

- 1 Stakeholder Testing And User Training Sessions. Online Training Continues Into 2013.
- 2 CITSS Go Live Registration
- 3 User Guide and Training Material Available
- 4 CITSS Go Live Market Functions (Allowance Issuance, Transfer, and Consignment)

MARKET MONITOR SERVICES

- 1 Market Monitor Contract In Place
- 2 Market Monitoring Begins (Day Of Auction)
- 3 First Auction Report Issued (48 Hours After Auction)
- 4 First Quarterly Market Report Submitted (For Period Oct Dec 2012)

AUCTION OPERATOR AND FINANCIAL SERVICES*

- 1) Auction And Reserve Sale Operator And Financial Services Contracts In Place
- 2 User Acceptance Testing (ARB, Deutsche Bank, Markit, Monitoring Analytics)
- 3 Practice Auction
- 4 Auction Notices Of Process And Procedures Issued (60 Days Before Auction)
- 5 Bidders Conference (40 Days Before Auction)
- 6 Auction Registration Complete (30 Days Before Auction)
 7 Submittal Of Bid Guarantees (No Later Than 12 Days Before Auction)
- 8 First Auction Conducted
- * Auction Operator Also Operates All Reserve Sales. First Reserve Sale Is March 8, 2013.